

1:40 PM
03/18/12
Cash Basis

Harrisburg Men's Chorus
Profit & Loss
February 19 through March 18, 2012

	<u>Feb 19 - Mar 18, 12</u>
Ordinary Income/Expense	
Income	
Fundraiser Income	
Farm Show	1,075.47
Fundraiser Income - Other	379.00
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Total Fundraiser Income	1,454.47
Concert Income	2,292.00
Contributions Income	
Inkind	20.00
Sponsorships	
Personal	150.00
Sponsorships - Other	25.00
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Total Sponsorships	175.00
Contributions Income - Other	85.00
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Total Contributions Income	280.00
Membership Dues	200.00
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Total Income	4,226.47
Expense	
Public Relations	
Website	35.85
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Total Public Relations	35.85
Production Expenses	
Auditorium Rental	250.00
Voice Parts CDs	19.06
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Total Production Expenses	269.06
Staff	
Accompanist	250.00
Artistic Director	450.00
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Total Staff	700.00
GALA Savings	-150.00
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Total Expense	854.91
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Net Ordinary Income	3,371.56
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Net Income	<u><u>3,371.56</u></u>